

7.1.2025 to 6.30.2026 Financials

Western Institute of Nursing

For the period ended June 30, 2026



Prepared by

Accounting Help 4 You, Inc.

Prepared on

July 16, 2026



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Balance Sheet

As of June 30, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bank of America Checking (5660)	27,944.26
Bank of America Savings (0980)	232,297.61
Charles Schwab (5086-2469)	977,132.28
Charles Schwab Endowment (2398-8880)	118,448.19
Total Bank Accounts	1,355,822.34
Accounts Receivable	
Accounts Receivable (A/R)	7,164.28
Total Accounts Receivable	7,164.28
Total Current Assets	1,362,986.62
TOTAL ASSETS	\$1,362,986.62
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	111,377.34
Total Accounts Payable	111,377.34
Credit Cards	
Bank of America Credit Card	5,466.20
Total Credit Cards	5,466.20
Other Current Liabilities	
Accrued Payroll & Payroll Tax	3,415.52
Accrued Vacation	24,997.57
Deferred Membership Income	1,150.00
Total Other Current Liabilities	29,563.09
Total Current Liabilities	146,406.63
Total Liabilities	146,406.63
Equity	
Restricted Development Committee Fund	1,643.80
Restricted Voda Native American Award	18,000.00
Restricted WAN Funds	16,978.69
Restricted WIN Endowment	118,829.37
Restricted WIN Gero-SIG	1,708.07
Retained Earnings	942,916.02
Net Income	116,504.04
Total Equity	1,216,579.99
TOTAL LIABILITIES AND EQUITY	\$1,362,986.62

Profit and Loss

July 2025 - June 2026

	Jul 2025 - Jun 2026	Jul 2024 - Jun 2025 (PY)	Total
INCOME			
Conference Revenue			
Conference Advertising Revenue	0.00	1,400.00	
Conference Exhibit Hall Revenue	19,200.00	16,500.00	
Conference Meals Revenue (Awards Lunch)	3,965.00	3,410.00	
Conference Reception Reimbursement Revenue	33,040.66	16,439.67	
Conference Registration Fee Revenue	400,430.00	326,117.50	
Conference Silent Auction Revenue	2,962.00	2,257.00	
Conference Sponsorship	72,500.00	52,000.00	
Total Conference Revenue	532,097.66	418,124.17	
Membership Dues Revenue			
Membership Dues - Individual Revenue	59,234.00	51,534.00	
Membership Dues - New Graduates Revenue	1,955.00	2,530.00	
Membership Dues - Organizational Revenue	57,500.00	56,350.00	
Membership Dues - Retired Revenue	1,924.00	1,924.00	
Membership Dues - Student Revenue	19,684.00	17,612.00	
Total Membership Dues Revenue	140,297.00	129,950.00	
Other Revenue			
Annual Fund Donation		15,442.35	
Endowment Fund Donation	23,372.60	2,085.00	
Grant - Voda Native American Award Revenue		1,500.00	
Grant - WIN / CANS Grant Revenue	2,500.00	2,500.00	
Interest Revenue	909.88	1,227.71	
Job Listing Revenue	400.00	225.00	
Membership Dues - WAN Revenue	1,925.00	1,625.00	
Nursing Research Subscriptions Revenue	15,936.00	14,247.00	
Schwab Investment Revenue			
2398-8880 Schwab Interest/Dividend Revenue	1,852.55	1,917.89	
2398-8880 Schwab Value Change/Gains/Loss on Investment Revenue	13,832.54	5,398.16	
5086-2469 Schwab Interest/Dividend Revenue	18,077.44	8,100.75	
5086-2469 Schwab Value Change/Gains/Loss on Investment Revenue	141,341.60	82,625.00	
Total Schwab Investment Revenue	175,104.13	98,041.80	
Total Other Revenue	220,147.61	136,893.86	
Total Income	892,542.27	684,968.03	
GROSS PROFIT			
	892,542.27	684,968.03	
EXPENSES			
Administrative Expenses			
Bank Fee Expense	0.00	0.00	

	Jul 2025 - Jun 2026	Total Jul 2024 - Jun 2025 (PY)
2398-8880 Schwab Investment Fee Expense	710.00	216.00
5086-2469 Schwab Investment Fee Expense	7,438.00	2,441.00
QuickBooks Payments Fee Expense	2,011.45	16,511.22
Donated CC Fee	-165.60	-157.52
Novi Pay CC Processing Expense	17,094.83	442.97
Total QuickBooks Payments Fee Expense	18,940.68	16,796.67
Total Bank Fee Expense	27,088.68	19,453.67
Board of Governors Expense	13,408.43	28,095.17
Corporation Expense	543.00	495.00
Nursing Research Subscription Expense	13,491.18	12,672.00
OHSU SON Payables Expense	3,836.47	8,968.33
Operations - Accounting Expense	19,850.00	19,700.00
Operations - Database Mgmt/Hosting - Novi Expense	13,958.00	13,293.00
Operations - Insurance Expense	6,098.31	4,812.03
Operations - Meals Expense	490.32	288.62
Operations - Print and Photocopy Expense	63.23	16.96
Operations - Rent Expense	12,000.00	12,000.00
Operations - Shipping and Postage Expense	477.48	254.16
Operations - Supply Expense		58.08
Operations - Support Software Expense	3,990.82	3,418.43
Payroll Expenses		
Exec Director Stipend Expense	14,967.29	13,997.76
Salaries - OPE Expense	78,173.31	65,238.96
Salaries - Temporary Employee Expense	3,207.96	474.82
Salary Expense	223,172.60	215,193.55
Total Payroll Expenses	319,521.16	294,905.09
Professional Development Expense	1,607.20	
Total Administrative Expenses	436,424.28	418,430.54
Conference Expense		
Awards & Recognition Expense	751.70	1,795.77
Conference Abstract and CE Management - Confex Expense	21,568.52	19,530.70
Conference CE Application Expense	1,000.00	1,000.00
Conference Exhibit Hall Expense	16,970.55	4,968.41
Conference Graphic Design Expense	3,489.50	2,758.71
Conference Gratuity Expense	300.00	800.00
Conference Hotel/Convention Center Expense	258,305.58	139,307.70
Conference Proceedings Expense	150.00	150.00
Conference Speaker Expense	6,501.67	2,949.78
Conference Supplies Expense	5,282.54	1,414.56
Conference Travel Expense	2,022.99	3,102.38
WIN Gero-SIG Expense	200.00	200.00
Total Conference Expense	316,543.05	177,978.01

	Jul 2025 - Jun 2026	Total Jul 2024 - Jun 2025 (PY)
Grant - NLN/WIN Research Grant Expense	5,000.00	
Grant - Sigma/WIN Research Grant Expense	5,000.00	10,000.00
Grant - Voda Native American Awards Expense	2,000.00	1,500.00
Grant - WIN/CANS Research Grant Expense	10,000.00	
Western Academy of Nurses (WAN) Expense	1,070.90	330.00
Total Expenses	776,038.23	608,238.55
NET OPERATING INCOME	116,504.04	76,729.48
NET INCOME	\$116,504.04	\$76,729.48

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Budget vs. Actuals 2026 Budget - Year View

July 2025 - June 2026

	Actual	Budget	over Budget	Total % of Budget
INCOME				
Conference Revenue				
Conference Advertising Revenue	0.00	1,400.00	-1,400.00	0.00 %
Conference Exhibit Hall Revenue	19,200.00	22,500.00	-3,300.00	85.33 %
Conference Meals Revenue (Awards Lunch)	3,965.00	5,000.00	-1,035.00	79.30 %
Conference Preconference Registration Fee Revenue		3,000.00	-3,000.00	
Conference Reception Reimbursement Revenue	33,040.66		33,040.66	
Conference Registration Fee Revenue	400,430.00	293,507.00	106,923.00	136.43 %
Conference Silent Auction Revenue	2,962.00	3,000.00	-38.00	98.73 %
Conference Sponsorship	72,500.00	25,000.00	47,500.00	290.00 %
Total Conference Revenue	532,097.66	353,407.00	178,690.66	150.56 %
Membership Dues Revenue				
Membership Dues - Individual Revenue	59,234.00	46,381.00	12,853.00	127.71 %
Membership Dues - New Graduates Revenue	1,955.00	2,277.00	-322.00	85.86 %
Membership Dues - Organizational Revenue	57,500.00	54,050.00	3,450.00	106.38 %
Membership Dues - Retired Revenue	1,924.00	1,732.00	192.00	111.09 %
Membership Dues - Student Revenue	19,684.00	15,851.00	3,833.00	124.18 %
Total Membership Dues Revenue	140,297.00	120,291.00	20,006.00	116.63 %
Other Revenue				
Annual Fund Donation		20,000.00	-20,000.00	
Endowment Fund Donation	23,372.60	2,000.00	21,372.60	1,168.63 %
Grant - Voda Native American Award Revenue		1,000.00	-1,000.00	
Grant - WIN / CANS Grant Revenue	2,500.00		2,500.00	
Interest Revenue	909.88	1,227.00	-317.12	74.15 %
Job Listing Revenue	400.00	250.00	150.00	160.00 %
Membership Dues - WAN Revenue	1,925.00	1,625.00	300.00	118.46 %
Nursing Research Subscriptions Revenue	15,936.00	12,823.00	3,113.00	124.28 %
Schwab Investment Revenue		98,042.00	-98,042.00	

				Total
	Actual	Budget	over Budget	% of Budget
2398-8880 Schwab Interest/Dividend Revenue	1,852.55		1,852.55	
2398-8880 Schwab Value Change/Gains/Loss on Investment Revenue	13,832.54		13,832.54	
5086-2469 Schwab Interest/Dividend Revenue	18,077.44		18,077.44	
5086-2469 Schwab Value Change/Gains/Loss on Investment Revenue	141,341.60		141,341.60	
Total Schwab Investment Revenue	175,104.13	98,042.00	77,062.13	178.60 %
Total Other Revenue	220,147.61	136,967.00	83,180.61	160.73 %
Total Income	892,542.27	610,665.00	281,877.27	146.16 %
GROSS PROFIT	892,542.27	610,665.00	281,877.27	146.16 %
EXPENSES				
Administrative Expenses				
Bank Fee Expense	0.00		0.00	
2398-8880 Schwab Investment Fee Expense	710.00		710.00	
5086-2469 Schwab Investment Fee Expense	7,438.00		7,438.00	
QuickBooks Payments Fee Expense	2,011.45	17,509.00	-15,497.55	11.49 %
Donated CC Fee	-165.60		-165.60	
Novi Pay CC Processing Expense	17,094.83		17,094.83	
Total QuickBooks Payments Fee Expense	18,940.68	17,509.00	1,431.68	108.18 %
Total Bank Fee Expense	27,088.68	17,509.00	9,579.68	154.71 %
Board of Governors Expense	13,408.43	15,000.00	-1,591.57	89.39 %
Corporation Expense	543.00	500.00	43.00	108.60 %
Nursing Research Subscription Expense	13,491.18	11,405.00	2,086.18	118.29 %
OHSU SON Payables Expense	3,836.47	3,836.00	0.47	100.01 %
Operations - Accounting Expense	19,850.00	20,000.00	-150.00	99.25 %
Operations - Database Mgmt/Hosting - Novi Expense	13,958.00	13,958.00	0.00	100.00 %
Operations - Insurance Expense	6,098.31	6,000.00	98.31	101.64 %
Operations - Meals Expense	490.32	300.00	190.32	163.44 %
Operations - Print and Photocopy Expense	63.23	20.00	43.23	316.15 %
Operations - Rent Expense	12,000.00	12,000.00	0.00	100.00 %
Operations - Shipping and Postage Expense	477.48	250.00	227.48	190.99 %
Operations - Supply Expense		100.00	-100.00	
Operations - Support Software Expense	3,990.82	3,500.00	490.82	114.02 %

	Actual	Budget	over Budget	Total % of Budget
Payroll Expenses				
Exec Director Stipend Expense	14,967.29	15,000.00	-32.71	99.78 %
Salaries - OPE Expense	78,173.31	68,501.00	9,672.31	114.12 %
Salaries - Temporary Employee Expense	3,207.96	2,500.00	707.96	128.32 %
Salary Expense	223,172.60	221,650.00	1,522.60	100.69 %
Total Payroll Expenses	319,521.16	307,651.00	11,870.16	103.86 %
Professional Development Expense	1,607.20		1,607.20	
Total Administrative Expenses	436,424.28	412,029.00	24,395.28	105.92 %
Conference Expense				
Awards & Recognition Expense	751.70	500.00	251.70	150.34 %
Conference Abstract and CE Management - Confex Expense	21,568.52	18,500.00	3,068.52	116.59 %
Conference CE Application Expense	1,000.00	1,000.00	0.00	100.00 %
Conference Exhibit Hall Expense	16,970.55	11,000.00	5,970.55	154.28 %
Conference Graphic Design Expense	3,489.50	2,750.00	739.50	126.89 %
Conference Gratuity Expense	300.00	800.00	-500.00	37.50 %
Conference Hotel/Convention Center Expense	258,305.58	215,000.00	43,305.58	120.14 %
Conference Proceedings Expense	150.00	150.00	0.00	100.00 %
Conference Speaker Expense	6,501.67	9,000.00	-2,498.33	72.24 %
Conference Supplies Expense	5,282.54	5,000.00	282.54	105.65 %
Conference Travel Expense	2,022.99	3,000.00	-977.01	67.43 %
WIN Gero-SIG Expense	200.00	200.00	0.00	100.00 %
Total Conference Expense	316,543.05	266,900.00	49,643.05	118.60 %
Grant - NLN/WIN Research Grant Expense	5,000.00	2,500.00	2,500.00	200.00 %
Grant - Sigma/WIN Research Grant Expense	5,000.00	5,000.00	0.00	100.00 %
Grant - Voda Native American Awards Expense	2,000.00	2,000.00	0.00	100.00 %
Grant - WIN/CANS Research Grant Expense	10,000.00	5,000.00	5,000.00	200.00 %
Western Academy of Nurses (WAN) Expense	1,070.90	450.00	620.90	237.98 %
Total Expenses	776,038.23	693,879.00	82,159.23	111.84 %
NET OPERATING INCOME	116,504.04	-83,214.00	199,718.04	-140.01 %
NET INCOME	\$116,504.04	\$ -83,214.00	\$199,718.04	-140.01 %

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